

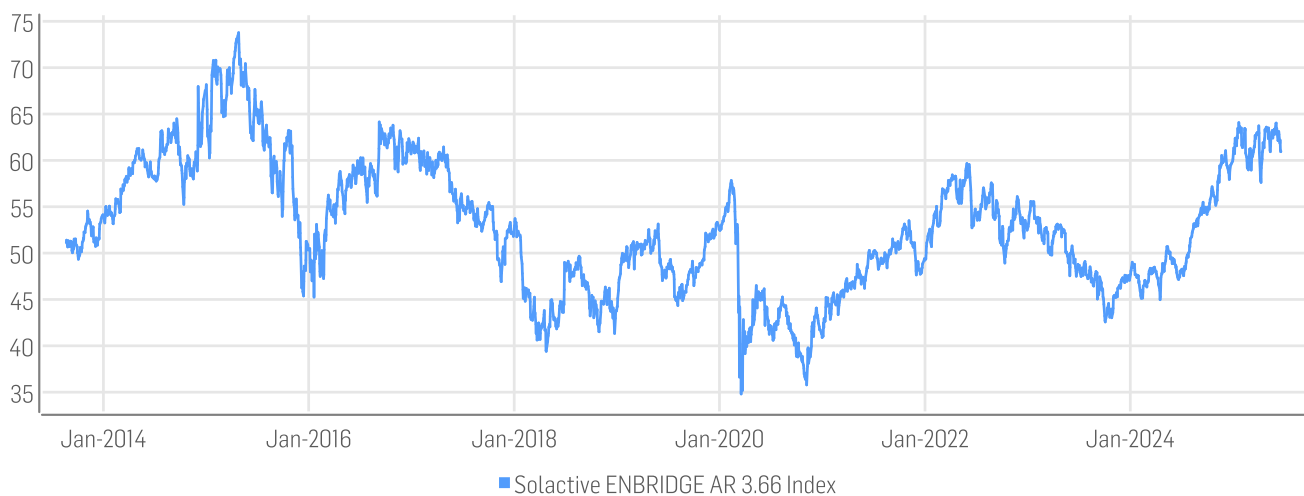
FACTSHEET - AS OF 20-Jun-2025

Solactive ENBRIDGE AR 3.66 Index

DESCRIPTION

Solactive ENBRIDGE AR 3.66 Index aims to track the performance of the Solactive ENBRIDGE GTR Index adjusted for a synthetic dividend of 3.66 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LG45 / SL0LG4	Base Value / Base Date	51.12 Points / 22.08.2013
Bloomberg / Reuters	SOENB366 Index / .SOENB366	Last Price	60.98
Index Calculator	Solactive AG	Dividends	3.66 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 22.08.2013
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.10%	-2.17%	3.58%	28.62%	1.41%	19.29%
Performance (p.a.)						1.50%
Volatility (p.a.)	13.71%	19.08%	18.83%	15.44%	19.07%	23.53%
High	64.03	64.03	64.08	64.08	64.08	73.78
Low	60.93	57.62	57.62	47.41	57.62	34.80
Max. Drawdown	-4.84%	-9.59%	-10.08%	-10.08%	-10.08%	-52.83%
VaR 95 \ 99				-23.4% \ -51.2%		-34.1% \ -59.7%
CVaR 95 \ 99				-40.5% \ -60.0%		-54.6% \ -101.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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